

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4 (3/97)	PDC OFFICE USE
	100671033
	12-10-2015

Candidate or Committee Name (Do not abbreviate. Include full name) Jay Inslee (Jay Inslee for Washington)			
Mailing Address PO Box 21067		City Seattle, WA	
Zip + 4 98111	Office Sought (Candidates) GOVERNOR	Election Date 2016	*For PACs, Parties & Caucus Committees: During this report period, did the committee make an independent expenditure (i.e., an expense not considered a contribution) supporting or opposing a state or local candidate?
Report Period Covered From (last C-4) 11/01/15	To (end of period) 11/30/15	Final Report? Yes No X	

RECEIPTS

*See next page Yes No

1. Previous total cash and in kind contributions (From line 8, last C-4) (if beginning a new campaign or calendar year, see instruction booklet)	\$ 2,938,220.21
2. Cash received (From line 2, Schedule A)	\$ 539,035.79
3. In kind contributions received (From line 1, Schedule B)	3,004.64
4. Total cash and in kind contributions received this period (Line 2 plus 3)	542,040.43
5. Loan principal repayments made (From line 2, Schedule L)	0.00
6. Corrections (From line 1 or 3, Schedule C)	Show + or (-) 0.00
7. Net adjustments this period (Combine line 5 & 6)	Show + or (-) 0.00
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)	3,480,260.64
9. Total pledge payments due (From line 2, Schedule B)	0.00

EXPENDITURES

10. Previous total cash and in kind expenditures (From line 17, last C-4) (If beginning a new campaign or calendar year, see instruction booklet)	1,427,931.11
11. Total cash expenditures (From line 4, Schedule A)	159,112.71
12. In kind expenditures (goods & services) (From line 1, Schedule B)	3,004.64
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)	162,117.35
14. Loan principal repayments made (From line 2, Schedule L)	0.00
15. Corrections (From line 2 or 3, Schedule C)	Show + or (-) 0.00
16. Net adjustments this period (Combine lines 14 & 15)	Show + or (-) 0.00
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)	1,590,048.46

CANDIDATES ONLY	Won	Lost	Unopposed	Name not on ballot
Primary election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
General election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Treasurer's Daytime Telephone No.:
(206) 382-5552

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	1,890,212.18
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed)	78,655.55
20. Balance (Surplus or deficit) (Line 18 minus line 19)	1,811,556.63

CERTIFICATION: I certify that the information herein and on accompanying schedules and attachments is true and correct to the best of my knowledge.

Candidate's Signature	Date	Treasurer's Signature	Date
Jay Inslee	12/10/15	Philip Lloyd	11/30/15

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A

(11/93)

2

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay Inslee (Jay Inslee for Washington)

11/01/15

11/30/15

1. CASH RECEIPTS (Contributions) which have been reported on C3. List each deposit made since last C4 report was submitted.

Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
11/06/2015	28,546.00	11/13/2015	41,516.50	11/24/2015	39,140.00	
11/06/2015	25,638.00	11/19/2015	35,225.00	11/25/2015	85,479.55	
11/12/2015	24,440.00	11/20/2015	70,698.75	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ 539,035.79

CODES FOR CLASSIFYING EXPENDITURES: If one of the following codes is used to describe an expenditure, no other description is generally needed. The exceptions are:

- 1) If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or committee, identify the candidate or committee in the Description block;
- 2) When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and
- 3) If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum petition, use code "V" and provide the following information on an attached sheet: name and address of each person/entity compensated, amount paid each during the reporting period, and cumulative total paid all persons to date to gather signatures.

CODE
DEFINITIONS
ON NEXT PAGE

C - Contributions (monetary, in-kind & transfers)
I - Independent Expenditures
L - Literature, Brochures, Printing
B - Broadcast Advertising (Radio, TV)
N - Newspaper and Periodical Advertising
O - Other Advertising (yard signs, buttons, etc.)
V - Voter Signature Gathering

P - Postage, Mailing Permits
S - Surveys and Polls
F - Fundraising Event Expenses
T - Travel, Accommodations, Meals
M - Management/Consulting Services
W - Wages, Salaries, Benefits
G - General Operation and Overhead

3. EXPENDITURES

- a) Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
- b) Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- c) For each payment to a candidate, campaign worker, PR firm, advertising agency or credit card company, attach a list of detailed expenses or copies of receipts/invoices supporting the payment.

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
N/A	Expenses of \$50 or less	N/A	N/A	667.92
11/03/15	ActBlue PO Box 382110 Cambridge, MA 02238-2110		Credit Card Processing	734.00
11/09/15	Aisling Kerins 410 14th Ave Seattle, WA 98122		Costco: Office Supplies	189.45
11/09/15	Aisling Kerins 410 14th Ave Seattle, WA 98122		FedEx Office: Printing	283.22
11/19/15	Aisling Kerins 410 14th Ave Seattle, WA 98122		Alaska Air:Travel	301.20
11/13/15	Aisling M Kerins 410 14th Ave Seattle, WA 98122		Wages	4,548.00
11/30/15	Aisling M Kerins 410 14th Ave Seattle, WA 98122		Wages	4,548.00

Total from attached pages \$ 147,840.92

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 159,112.71

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay Inslee (Jay Inslee for Washington)

11/01/15

11/30/15

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
11/05/15	American Express PO Box 53852 Phoenix, AZ 85072		Credit Card Processing	975.41
11/05/15	American Express PO Box 53852 Phoenix, AZ 85072		Credit Card Processing	152.64
11/03/15	Bank of America Business Card PO Box 15731 Wilmington, DE 19886		Fedex Office: Printing	175.97
11/03/15	Bank of America Business Card PO Box 15731 Wilmington, DE 19886		Fery's Catering: Catering	846.77
11/03/15	Bank of America Business Card PO Box 15731 Wilmington, DE 19886		Anthony's: Catering	971.92
11/03/15	Bank of America Business Card PO Box 15731 Wilmington, DE 19886		Marcus Whitman Hotel: Lodging	145.06
11/03/15	Bank of America Business Card PO Box 15731 Wilmington, DE 19886		Bergstrom Aircraft: Travel	1,600.00
11/03/15	Bank of America Business Card PO Box 15731 Wilmington, DE 19886		Hotwire.com: Travel	569.96
11/03/15	Bank of America Business Card PO Box 15731 Wilmington, DE 19886		Alaska Air: Travel	805.40
11/03/15	Bank of America Business Card PO Box 15731 Wilmington, DE 19886		Seastar: Catering	2,472.20
11/03/15	Bank of America Business Card PO Box 15731 Wilmington, DE 19886		Joesepi's: Catering	333.50
11/03/15	Bank of America Business Card PO Box 15731 Wilmington, DE 19886		Amazon.com: Event Supplies	112.47

Page Total \$ 9,161.30

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay Inslee (Jay Inslee for Washington)

11/01/15

11/30/15

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
11/03/15	Bank of America Business Card PO Box 15731 Wilmington, DE 19886		Sorrento: Catering	457.84
11/03/15	Bank of America Business Card PO Box 15731 Wilmington, DE 19886		Amazon.com: Subscription	99.00
11/03/15	Bank of America Business Card PO Box 15731 Wilmington, DE 19886		Purple: Catering	887.40
11/03/15	Bank of America Business Card PO Box 15731 Wilmington, DE 19886		Callfire: Telephoning	300.00
11/03/15	Bank of America Business Card PO Box 15731 Wilmington, DE 19886		USPS: Postage	196.00
11/03/15	Bank of America Merchant PO Box 2485 Spokane, WA 99210		Credit Card Processing	2,511.78
11/03/15	Bank of America Merchant PO Box 2485 Spokane, WA 99210		Credit Card Processing	831.54
11/30/15	Bank of America 701 5th Ave Seattle, WA 98101		Service Charge	69.60
11/16/15	Butler Valet Inc PO Box 77793 Seattle, WA 98177		Parking	576.00
11/04/15	Christopher L Esh 418 E Loretta Place Apt 303 Seattle, WA 98102		Parking	55.00
11/04/15	Christopher L Esh 418 E Loretta Place Apt 303 Seattle, WA 98102		Alaska Air: Travel	410.20
11/04/15	Christopher L Esh 418 E Loretta Place Apt 303 Seattle, WA 98102		Rosauers: Catering	282.84

Page Total \$ 6,677.20

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 5

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay Inslee (Jay Inslee for Washington)

11/01/15

11/30/15

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
11/13/15	Christopher L Esh 418 E Loretta Place Apt 303 Seattle, WA 98102		Wages	1,315.68
11/30/15	Christopher L Esh 418 E Loretta Place Apt 303 Seattle, WA 98102		Wages	1,315.69
11/03/15	John Flanagan 2530 Vining St Bellingham, WA 98226-4232		Safeway: Catering	133.38
11/13/15	John Flanagan 2530 Vining St Bellingham, WA 98226-4232		Wages	1,630.00
11/30/15	John Flanagan 2530 Vining St Bellingham, WA 98226-4232		Wages	1,630.00
11/06/15	Jessica Frahs 3621 Meridian Ave N Seattle, WA 98103-9136		Mileage Reimbursement	198.00
11/06/15	Jessica Frahs 3621 Meridian Ave N Seattle, WA 98103-9136		Dahlia Lounge: Catering	64.53
11/06/15	Jessica Frahs 3621 Meridian Ave N Seattle, WA 98103-9136		FedEx: Printing	71.00
11/06/15	Jessica Frahs 3621 Meridian Ave N Seattle, WA 98103-9136		QFC: Catering	61.76
11/03/15	Joann R Grimm 2835 Eastlake Ave E Unit B Seattle, WA 98102		FedEx: Printing	119.29
11/13/15	Joann R Grimm 2835 Eastlake Ave E Unit B Seattle, WA 98102		Wages	1,664.00
11/30/15	Joann R Grimm 2835 Eastlake Ave E Unit B Seattle, WA 98102		Wages	1,664.00

Page Total \$ 9,867.33

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 6

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay Inslee (Jay Inslee for Washington)

11/01/15

11/30/15

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
11/05/15	Little and Company 920 2nd Ave S Minneapolis, MN 55402		Credit Card Processing	1,264.59
11/13/15	Michael P. Mollen 1439 NW 52nd St, Apt 16 Seattle, WA 98107-5110		Wages	2,303.50
11/30/15	Michael P. Mollen 1439 NW 52nd St, Apt 16 Seattle, WA 98107-5110		Wages	2,303.50
11/13/15	Molly C. Keenan 1021 N 36th Street Seattle, WA 98103		Wages	2,429.38
11/30/15	Molly C. Keenan 1021 N 36th Street Seattle, WA 98103		Wages	2,429.37
11/02/15	Newman Partners 712 35th Ave Seattle, WA 98122		Consulting	14,000.00
11/04/15	Perkins Coie 1201 3rd Ave Suite 4800 Seattle, WA 98101		Legal	815.00
11/20/15	Premiera Blue Cross PO Box 327 Seattle, WA 98111-0627		Medical Benefits	1,533.80
11/19/15	Pro-Mail Associates 22404 66th Ave S Kent, WA 98032		Postage/Mailing Service	22,023.09
11/06/15	Seamus M. McKeon PO Box 20384 Seattle, WA 98102		Mileage Reimbursement	58.13
11/13/15	Seamus M. McKeon PO Box 20384 Seattle, WA 98102		Wages	1,269.25
11/19/15	Seamus M. McKeon PO Box 20384 Seattle, WA 98102		Mileage Reimbursement	210.54

Page Total \$ 50,640.15

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 7

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay Inslee (Jay Inslee for Washington)

11/01/15

11/30/15

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
11/30/15	Seamus M. McKeon PO Box 20384 Seattle, WA 98102		Wages	1,269.25
11/02/15	Seattle CFO LLC 603 Stewart St #819 Seattle, WA 98101		Accounting/Compliance	8,500.00
11/02/15	Seattle CFO LLC 603 Stewart St #819 Seattle, WA 98101		Storage Rent	64.00
11/03/15	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Consulting	9,219.98
11/03/15	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Hub CRM: Data Services	1,500.00
11/03/15	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Wired for Change: Data Services	600.00
11/03/15	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Facebook: Advertising	8,266.62
11/03/15	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Google: Advertising	923.35
11/03/15	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Eastern Harbor Media: List Rental	1,250.00
11/03/15	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Ad Placement Fees	1,842.35
11/03/15	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Website Hosting	220.00
11/19/15	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Website Hosting	220.00

Page Total \$ 33,875.55

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 8

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay Inslee (Jay Inslee for Washington)

11/01/15

11/30/15

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
11/19/15	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Hub CRM: Data Services	1,500.00
11/19/15	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Wired for Change: Data Services	600.00
11/19/15	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Consulting	8,379.98
11/19/15	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Facebook: Advertising	9,873.28
11/19/15	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Google: Advertising	596.37
11/19/15	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Left Action: List Rental	2,481.00
11/19/15	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Bing: Advertising	77.87
11/19/15	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Ad Placement	2,299.14
11/10/15	United States Treasury Internal Revenue Service Ogden, UT 84201		Payroll Taxes	8,210.68
11/30/15	Vantiv Payment Processing 500 N Juniper Drive Suite 100 Chandler, AZ 85226		Credit Card Processing	2,941.11
11/04/15	Verizon Wireless PO Box 660108 Dallas, TX 75266		Telephone	659.96

Page Total \$ 37,619.39

Attachment to Schedule A Additional Deposits

for the period: 11/01/15 11/30/15

9

Name

Jay Inslee (Jay Inslee for Washington)

Date Received	Contributor's Name and Address	Description of Contribution	Fair Market Value	Aggregate Total	P R I	G E N	If total over \$100, Employer Name, City, State & Occup
11/09/15	David Jones 9343 Fauntleroy Wy SW Seattle, WA 98136	Catering	1,900.00	1,900.00	X		None Seattle WA Retired
11/17/15	Shawn E Otorowski 14979 Euclid Ave NE Bainbridge Island, WA	Catering	518.28	768.28	X		Self Bainbridge Island WA Attorney
11/12/15	Sound View Strategies LLC 318 1st Ave S Ste 310 Seattle, WA 98104	Parking	586.36	586.36	X		
		TOTAL THIS PAGE	3,004.64				

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B

(11/93)

11

Candidate or Committee Name (Do not abbreviate. Use full name.)

Jay Inslee (Jay Inslee for Washington)

Report Date

11/01/15

11/30/15

3. ORDERS PLACED, DEBTS, OBLIGATIONS. (Give estimate if actual amount not known. Exclude loans. Report loans on Schedule L.)

Expenditure Date	Vendor's/Recipient's Name and Address	Amount Owed	Code OR	Description of Obligation
11/30/2015	Perkins Coie 1201 3rd Ave Suite 4800 Seattle, WA 98101	1000.00		Legal (est.)
11/30/2015	Seattle CFO LLC 603 Stewart St #819 Seattle, WA 98101	8500.00		Accounting/Compliance
11/30/2015	Bank of America 701 5th Ave Seattle, WA 98101	6216.11		Credit Card Payment
11/30/2015	Internal Revenue Service 1160 W 12th Ogden, UT 84201-0001	13642.32		Payroll Taxes
11/30/2015	Trilogy PO Box 4177 Mountain View, CA 94040-4177	20000.00		Consulting/Data Services/Ad Placement (est.)
11/30/2015	Newman Partners 712 35th Ave Seattle, WA 98122	14000.00		Consulting
11/30/2015	Tracy L. Newman 712 35th Ave Seattle, WA 98122	3585.83		Travel/Event Reimbursement
11/30/2015	Christopher L Esh 418 E Loretta Place Apt 303 Seattle, WA 98102	1478.68		Travel/Event Reimbursement
11/30/2015	Berger Hirschberg Strategies 1010 Vermont Ave NW Washington, DC 20005	5700.02		Consulting/Reimb. Event Expenses
11/30/2015	FIA Card Services PO Box 851001 Dallas, TX 75285	4532.59		Credit Card Payment
TOTAL THIS PAGE		78655.55		